

# INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	November 1, 2002	Purchased	Maturities & Sales	Amortization	November 30, 2002
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,347,064,688.82	\$ 8,060,504,266.16	\$ 7,532,906,424.80	\$ 267,297.91	\$ 2,874,929,828.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,555,270.27	2,553,193.02	2,439,232.34	.....	1,669,230.95
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 2,348,619,959.09</b>	<b>\$ 8,063,057,459.18</b>	<b>\$ 7,535,345,657.14</b>	<b>\$ 267,297.91</b>	<b>\$ 2,876,599,059.04</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,246,812,237.57	\$ 12,460,795,821.35	\$ 12,029,446,175.41	\$ 3,629,814.96	\$ 5,681,791,698.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	856,742.07	22,790.06	.....	833,952.01
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 5,246,812,237.57</b>	<b>\$ 12,461,652,563.42</b>	<b>\$ 12,029,468,965.47</b>	<b>\$ 3,629,814.96</b>	<b>\$ 5,682,625,650.48</b>
<b>Total All Accounts</b>	<b>\$ 7,595,432,196.66</b>	<b>\$ 20,524,710,022.60</b>	<b>\$ 19,564,814,622.61</b>	<b>\$ 3,897,112.87</b>	<b>\$ 8,559,224,709.52</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	NOVEMBER 2002	NOVEMBER 2001	Fiscal Year 2003	Fiscal Year 2002
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 6,064,596.63	\$ 10,927,756.14	\$ 37,194,853.58	\$ 59,510,923.22
Bank Fees				
Custody	(1,198.33)	(1,038.19)	(5,961.18)	21,473.69
Other Treasury	(69,187.74)	(38,668.51)	(204,401.21)	(165,738.20)
Other Trust	(217.26)	(14.00)	(777.33)	(788.89)
<b>Total Bank Fees</b>	<b>\$ (70,603.33)</b>	<b>\$ (39,720.70)</b>	<b>\$ (211,139.72)</b>	<b>\$ (145,053.40)</b>
Amortization	267,297.91	(139,155.28)	3,097,069.26	2,753,359.02
Accrued Interest	276,058.98	(405,928.37)	(3,294,051.42)	(2,895,779.83)
Unrealized Gains and Losses	72,893.69	.....	58,044.03	.....
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,610,243.88</b>	<b>\$ 10,342,951.79</b>	<b>\$ 36,844,775.73</b>	<b>\$ 59,223,449.01</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 3,492,959.07	\$ 4,717,277.25	\$ 17,322,099.91	\$ 18,030,568.51
Amortization	3,629,814.96	10,758,258.62	22,843,315.05	58,365,095.41
Accrued Interest	(98,623.23)	(2,340,980.20)	(2,941,106.86)	186,993.22
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 7,024,150.80</b>	<b>\$ 13,134,555.67</b>	<b>\$ 37,224,308.10</b>	<b>\$ 76,582,657.14</b>
<b>Total All Accounts</b>	<b>\$ 13,634,394.68</b>	<b>\$ 23,477,507.46</b>	<b>\$ 74,069,083.83</b>	<b>\$ 135,806,106.15</b>

\*Balance includes any expense for reverse repurchase buybacks.